

FUND : 005-GENERAL FUND

TRANSACTION DATE: 4/01/2024 THRU 4/30/2024

DEPT : 3019 CANADIAN FIRE DEPARTMENT

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

5-3019-0133 UTILITIES

BEGINNING BALANCE 422.82

4/08/24	4/08	A00164	CHK: 086549	06240 8063236484 6884	CFD	14366			0.00	422.82
				AT&T BUSINESS		INV# 6012748802	/PO#			
4/08/24	4/08	A00185	CHK: 086550	06240 8063236484 6884	CFD	14846			0.00	422.82
				AT&T CAROL STREAM		INV# 03252024	/PO#			
4/29/24	4/29	A00459	CHK: 086669	06270 CVFD		14900			0.00	422.82
				PTCI		INV# 04202024	/PO#			
			=====	APRIL ACTIVITY	DB:	0.00	CR:	0.00	0.00	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	0.00		

DEPT: 3600 LAW/JAIL OPERATIONS

5-3600-0133 S/W PUBLIC SERVICE/60%

BEGINNING BALANCE 0.00

DEPT: 7001 PUBLIC FACILITIES

5-7001-0133 UTILITIES/GENERAL

BEGINNING BALANCE 77,444.98

4/08/24	4/08	A00035	CHK: 086614	06240 UTILITIES/MUSEUM		10001			409.33	77,854.31
				XCEL ENERGY		INV# 870487958	/PO#			
4/08/24	4/08	A00035	CHK: 086614	06240 UTILITIES/JAIL		10001			1,223.02	79,077.33
				XCEL ENERGY		INV# 870487958	/PO#			
4/08/24	4/08	A00035	CHK: 086614	06240 UTILITIES/LIBRARY		10001			735.95	79,813.28
				XCEL ENERGY		INV# 870487958	/PO#			
4/08/24	4/08	A00035	CHK: 086614	06240 UTILITIES/COURTHOUSE		10001			687.65	80,500.93
				XCEL ENERGY		INV# 870487958	/PO#			
4/08/24	4/08	A00035	CHK: 086614	06240 UTILITIES/MUSEUM		10001			0.00	80,500.93
				XCEL ENERGY		INV# 870487958	/PO#			
4/08/24	4/08	A00035	CHK: 086614	06240 UTILITIES/RC MAINT BLDG		10001			0.00	80,500.93
				XCEL ENERGY		INV# 870487958	/PO#			
4/08/24	4/08	A00035	CHK: 086614	06240 N HWY 60/83 N PARK/RV PA		10001			125.92	80,626.85
				XCEL ENERGY		INV# 870487958	/PO#			
4/08/24	4/08	A00035	CHK: 086614	06240 2 MAIN ST.		10001			328.62	80,955.47
				XCEL ENERGY		INV# 870487958	/PO#			
4/08/24	4/08	A00035	CHK: 086614	06240 SE OF CITY FOURPLEX		10001			1,334.71	82,290.18
				XCEL ENERGY		INV# 870487958	/PO#			
4/08/24	4/08	A00035	CHK: 086614	06240 BIRCH & GILMER LITES		10001			68.14	82,358.32
				XCEL ENERGY		INV# 870487958	/PO#			
4/08/24	4/08	A00035	CHK: 086614	06240 1005 N 6TH ST		10001			100.10	82,458.42
				XCEL ENERGY		INV# 870487958	/PO#			
4/08/24	4/08	A00035	CHK: 086614	06240 RECURRING CHARGES		10001			250.93	82,709.35
				XCEL ENERGY		INV# 870487958	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 4/01/2024 THRU 4/30/2024

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/08/24	4/08	A00102	CHK: 086562	06240 02-0015-00 LAW ENFORCEME	10681			103.66	82,813.01
				CITY OF CANADIAN		INV# 03202024	/PO#		
4/08/24	4/08	A00102	CHK: 086562	06240 02-0020-00 LIBRARY	10681			69.42	82,882.43
				CITY OF CANADIAN		INV# 03202024	/PO#		
4/08/24	4/08	A00102	CHK: 086562	06240 02-0025-00 LIBRARY	10681			50.43	82,932.86
				CITY OF CANADIAN		INV# 03202024	/PO#		
4/08/24	4/08	A00102	CHK: 086562	06240 04-1045-01 HC FIRE BARN	10681			13.11	82,945.97
				CITY OF CANADIAN		INV# 03202024	/PO#		
4/08/24	4/08	A00102	CHK: 086562	06240 04-1060-00 EXH-4H PENS	10681			36.05	82,982.02
				CITY OF CANADIAN		INV# 03202024	/PO#		
4/08/24	4/08	A00102	CHK: 086562	06240 04-1061-00 EXHIBITION CT	10681			40.23	83,022.25
				CITY OF CANADIAN		INV# 03202024	/PO#		
4/08/24	4/08	A00102	CHK: 086562	06240 04-1095-00 COURTHOUSE	10681			553.22	83,575.47
				CITY OF CANADIAN		INV# 03202024	/PO#		
4/08/24	4/08	A00102	CHK: 086562	06240 04-1096-00 COURTHOUSE #2	10681			499.36	84,074.83
				CITY OF CANADIAN		INV# 03202024	/PO#		
4/08/24	4/08	A00102	CHK: 086562	06240 05-0861-01 HC FIRE DEPT	10681			1,015.51	85,090.34
				CITY OF CANADIAN		INV# 03202024	/PO#		
4/08/24	4/08	A00102	CHK: 086562	06240 05-0862-01 HC FIRE DEPT	10681			18.02	85,108.36
				CITY OF CANADIAN		INV# 03202024	/PO#		
4/08/24	4/08	A00102	CHK: 086562	06240 05-0865-01 RVP MUSEUM	10681			69.42	85,177.78
				CITY OF CANADIAN		INV# 03202024	/PO#		
4/08/24	4/08	A00102	CHK: 086562	06240 05-0866-01 RVP MUSEUM 2	10681			85.66	85,263.44
				CITY OF CANADIAN		INV# 03202024	/PO#		
4/08/24	4/08	A00102	CHK: 086562	06240 01-0002 BALLPARK	10681			0.00	85,263.44
				CITY OF CANADIAN		INV# 03202024	/PO#		
4/08/24	4/08	A00103	CHK: 086562	06240 UTILITIES BALLPARK	10681			5.53	85,268.97
				CITY OF CANADIAN		INV# 202403224791	/PO#		
4/08/24	4/08	A00117	CHK: 086583	06240 OTHER METERS	12592			1,577.80	86,846.77
				NORTH PLAINS ELECTRIC CO-		INV# 04012024	/PO#		
4/08/24	4/08	A00117	CHK: 086583	06240 GEM VOTING BOOTH	12592			269.10	87,115.87
				NORTH PLAINS ELECTRIC CO-		INV# 04012024	/PO#		
4/08/24	4/08	A00355	CHK: 086624	06257 SIREN CHARGES	10001			94.44	87,210.31
				XCEL ENERGY		INV# 871361355	/PO#		
4/29/24	4/29	A00420	CHK: 086652	06270 02-0015-00 LAW ENFORCEME	10681			126.26	87,336.57
				CITY OF CANADIAN		INV# 04232024	/PO#		
4/29/24	4/29	A00420	CHK: 086652	06270 02-0020-00 LIBRARY	10681			220.10	87,556.67
				CITY OF CANADIAN		INV# 04232024	/PO#		
4/29/24	4/29	A00420	CHK: 086652	06270 02-0025-00 LIBRARY	10681			50.43	87,607.10
				CITY OF CANADIAN		INV# 04232024	/PO#		
4/29/24	4/29	A00420	CHK: 086652	06270 04-1045-01 HC FIRE BARN	10681			13.11	87,620.21
				CITY OF CANADIAN		INV# 04232024	/PO#		
4/29/24	4/29	A00420	CHK: 086652	06270 04-1060-00 EXH-4H PENS	10681			36.05	87,656.26
				CITY OF CANADIAN		INV# 04232024	/PO#		
4/29/24	4/29	A00420	CHK: 086652	06270 04-1061-00 EXHIBITION CT	10681			36.05	87,692.31
				CITY OF CANADIAN		INV# 04232024	/PO#		
4/29/24	4/29	A00420	CHK: 086652	06270 04-1095-00 COURTHOUSE	10681			1,875.71	89,568.02
				CITY OF CANADIAN		INV# 04232024	/PO#		
4/29/24	4/29	A00420	CHK: 086652	06270 04-1096-00 COURTHOUSE #2	10681			1,770.53	91,338.55
				CITY OF CANADIAN		INV# 04232024	/PO#		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 4/01/2024 THRU 4/30/2024

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

5-7001-0133 UTILITIES/GENERAL \* ( CONTINUED ) \*

4/29/24	4/29	A00420	CHK: 086652	06270 05-0861-01	HC FIRE DEPT	10681			126.26	91,464.81
				CITY OF CANADIAN		INV# 04232024	/PO#			
4/29/24	4/29	A00420	CHK: 086652	06270 05-0862-01	HC FIRE DEPT	10681			18.02	91,482.83
				CITY OF CANADIAN		INV# 04232024	/PO#			
4/29/24	4/29	A00420	CHK: 086652	06270 05-0865-01	RVP MUSEUM	10681			69.42	91,552.25
				CITY OF CANADIAN		INV# 04232024	/PO#			
4/29/24	4/29	A00420	CHK: 086652	06270 05-0866-01	RVP MUSEUM 2	10681			832.01	92,384.26
				CITY OF CANADIAN		INV# 04232024	/PO#			
4/29/24	4/29	A00420	CHK: 086652	06270 01-0002	BALLPARK	10681			0.00	92,384.26
				CITY OF CANADIAN		INV# 04232024	/PO#			
4/29/24	4/29	A00440	CHK: 086683	06270 040-001-1415-01	LIBRARY	13824			59.53	92,443.79
				WEST TEXAS GAS, INC		INV# 04152024	/PO#			
4/29/24	4/29	A00440	CHK: 086683	06270 040-001-4000-01	EX CENTE	13824			597.27	93,041.06
				WEST TEXAS GAS, INC		INV# 04152024	/PO#			
4/29/24	4/29	A00440	CHK: 086683	06270 040-001-5735-02	MUSEUM	13824			95.03	93,136.09
				WEST TEXAS GAS, INC		INV# 04152024	/PO#			
4/29/24	4/29	A00440	CHK: 086683	06270 040-001-5815-01	BALLPARK	13824			44.98	93,181.07
				WEST TEXAS GAS, INC		INV# 04152024	/PO#			
4/29/24	4/29	A00440	CHK: 086683	06270 040-001-5810-01	PAVILION	13824			207.54	93,388.61
				WEST TEXAS GAS, INC		INV# 04152024	/PO#			
4/29/24	4/29	A00440	CHK: 086683	06270 040-001-1405-01	COURTHOU	13824			194.28	93,582.89
				WEST TEXAS GAS, INC		INV# 04152024	/PO#			
4/29/24	4/29	A00440	CHK: 086683	06270 040-013-0045-00	CFD MAIN	13824			184.87	93,767.76
				WEST TEXAS GAS, INC		INV# 04152024	/PO#			
4/29/24	4/29	A00440	CHK: 086683	06270 040-013-0035-02	CFD MAIN	13824			102.31	93,870.07
				WEST TEXAS GAS, INC		INV# 04152024	/PO#			
			=====	APRIL ACTIVITY	DB:	16,425.09	CR:	0.00	16,425.09	
			=====	ACCOUNT TOTAL	DB:	16,425.09	CR:	0.00		

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES BEGINNING BALANCE 99.56

4/08/24	4/08	A00035	CHK: 086614	06240 UTILITIES/CEMETERY		10001			18.53	118.09
				XCEL ENERGY		INV# 870487958	/PO#			
			=====	APRIL ACTIVITY	DB:	18.53	CR:	0.00	18.53	
			=====	ACCOUNT TOTAL	DB:	18.53	CR:	0.00		

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 4/01/2024 THRU 4/30/2024

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

000 ERRORS IN THIS REPORT!

Summary table with columns: \*\* REPORT TOTALS \*\*, --- DEBITS ---, --- CREDITS ---. Rows include BEGINNING BALANCES, REPORTED ACTIVITY, ENDING BALANCES, and TOTAL FUND ENDING BALANCE.

FUND: 010-AIRPORT

DEPT: 7010 AIRPORT

5-7010-0133 UTILITIES

BEGINNING BALANCE 4,149.63

Main transaction table for Fund 010-AIRPORT. Columns include date, transaction details, description, amount, and balance. Includes entries for utilities, phone, and internet services.

000 ERRORS IN THIS REPORT!

Summary table for Fund 010-AIRPORT with columns: \*\* REPORT TOTALS \*\*, --- DEBITS ---, --- CREDITS ---. Rows include BEGINNING BALANCES, REPORTED ACTIVITY, ENDING BALANCES, and TOTAL FUND ENDING BALANCE.

FUND: 011-ROAD & BRIDGE PCT 1

DEPT: 4011 ROAD & BRIDGE 1

5-4011-0133 UTILITIES/PCT 1

BEGINNING BALANCE 1,956.26

Main transaction table for Fund 011-ROAD & BRIDGE PCT 1. Columns include date, transaction details, description, amount, and balance. Includes entries for barn and utility services.

FUND : 011-ROAD & BRIDGE PCT 1  
DEPT : 4011 ROAD & BRIDGE 1

TRANSACTION DATE: 4/01/2024 THRU 4/30/2024

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/29/24	4/29	A00420	CHK: 086652	06270 04-1057-00 PCT 1 BARN	10681			36.05	2,114.73
				CITY OF CANADIAN		INV# 04232024	/PO#		
4/29/24	4/29	A00440	CHK: 086683	06270 040-001-3995-01-PCT 1 BA	13824			122.41	2,237.14
				WEST TEXAS GAS, INC		INV# 04152024	/PO#		
			=====	APRIL ACTIVITY	DB:	280.88	CR: 0.00	280.88	
			=====	ACCOUNT TOTAL	DB:	280.88	CR: 0.00		

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,956.26	0.00
REPORTED ACTIVITY:	280.88	0.00
ENDING BALANCES:	2,237.14	0.00
TOTAL FUND ENDING BALANCE:	2,237.14	

FUND: 012-ROAD & BRIDGE PCT 2

DEPT: 4012 ROAD & BRIDGE 2

5-4012-0133	UTILITIES/PCT 2		B E G I N N I N G		B A L A N C E			
							1,789.94	
4/08/24	4/08	A00117	CHK: 086583	06240 PCT 2	12592		123.35	1,913.29
				NORTH PLAINS ELECTRIC CO-	INV# 04012024	/PO#		
			=====	APRIL ACTIVITY	DB:	123.35	CR: 0.00	123.35
			=====	ACCOUNT TOTAL	DB:	123.35	CR: 0.00	

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,789.94	0.00
REPORTED ACTIVITY:	123.35	0.00
ENDING BALANCES:	1,913.29	0.00
TOTAL FUND ENDING BALANCE:	1,913.29	

FUND: 013-ROAD & BRIDGE PCT 3

DEPT: 4013 ROAD & BRIDGE 3

5-4013-0133	UTILITIES/PCT 3		B E G I N N I N G		B A L A N C E			
							4,280.64	
4/08/24	4/08	A00117	CHK: 086583	06240 PCT 3	12592		201.00	4,481.64
				NORTH PLAINS ELECTRIC CO-	INV# 04012024	/PO#		
4/08/24	4/08	A00172	CHK: 086595	06240 UTILITIES PCT 3	14777		111.95	4,593.59
				RESOUND NETWORKS LLC	INV# 770745	/PO#		
			=====	APRIL ACTIVITY	DB:	312.95	CR: 0.00	312.95
			=====	ACCOUNT TOTAL	DB:	312.95	CR: 0.00	

